

FY 2002-03 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: RECYCLED WATER FUND
Section/Index No: 674622

Sub-Object No. and Title	Adopted 2001-02	Requested 2002-03	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$67,500	\$67,500	\$0	0.00%
Subtotal Use of Money	\$67,500	\$67,500	\$0	0.00%

OTHER FINANCING SOURCES

4625 OT - W/in Special Dist - BOS	\$1,500,000	\$1,500,000	\$0	0.00%
Subtotal Other Financing Sources	\$1,500,000	\$1,500,000	\$0	0.00%

TOTAL REVENUES	\$1,567,500	\$1,567,500	\$0	0.00%
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EXPENDITURES:

SERVICES AND SUPPLIES

6522 District Services	\$650,000	\$600,000	(\$50,000)	(7.69%)
6570 Consultant Services	550,000	550,000	0	0.00%
Subtotal Services and Supplies	\$1,200,000	\$1,150,000	(\$50,000)	(4.17%)

OTHER CHARGES

8010 Contribution Non-Co Govt	\$44,000	\$0	(\$44,000)	(100.00%)
Subtotal Non-Co Govt	\$44,000	\$0	(\$44,000)	(100.00%)

FIXED ASSETS

8510 Buildings/Improvements	\$0	\$800,000	\$800,000	N/A
Subtotal Fixed Assets	\$0	\$800,000	\$800,000	N/A

OTHER FINANCING USES

8625 OT - W/in Special Dist - BOS	\$1,700,000	\$0	(\$1,700,000)	(100.00%)
Subtotal Other Financing Uses	\$1,700,000	\$0	(\$1,700,000)	(100.00%)

TOTAL EXPENDITURES	\$2,944,000	\$1,950,000	(\$950,000)	(32.27%)
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TOTAL NET COST (Expenditures Minus Revenues)	\$1,376,500	\$382,500	(\$950,000)	(69.02%)
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FY 2002-03 BUDGET

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Recycled Water

Section Title: Recycled Water Fund

Character: Use of Money and Property

Character No.: 674622-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$1,500,000
Projected Interest Rate	4.50%
Projected/Planned Interest on Pooled Cash	<u>\$67,500</u>

Character: Other Financing Sources

Character No.: 674622-46

4625 OT - W/in Special Dist - BOS

This account will record a transfer of funds from the Agency's General fund (\$1,500,000) to finance staff and consultant costs associated with planned projects. It is anticipated that it may take one to three more years for the fund to become self-supporting. Until such time, operating transfers from the General fund will occur as necessary to support recycled water projects.

Character: Services and Supplies

Character No.: 674622-60

6522 District Services

This item is requested to provide funds for the charging of salaries, benefits and overhead costs for personnel assigned to investigate the feasibility and/or desirability of establishing irrigation zones or other methods of putting recycled water to beneficial use. Specific projects anticipated for FY 02-03 include:

<u>Project Description</u>	<u>PCAS No.</u>	<u>Amount</u>
Irrigation Studies	3289	\$50,000
Petaluma Wastewater Facilities	3466	100,000
North County / Ag Reuse	3289	150,000
Napa-Sonoma Marsh Wetland Restoration	3566	100,000
North Bay Watershed Association	3680	50,000
Sonoma Valley Recycled Water Project	3761-01	<u>150,000</u>
		<u>\$600,000</u>

6570 Consultant Services

This item provides funding for the use of outside consultants as may be necessary to support the program.

Petaluma Wastewater Facilities	3466-A4	\$250,000
North County Geysers / Ag Reuse	TBD	100,000
Napa-Sonoma Marsh Wetland Restoration	3566	<u>200,000</u>
		<u>\$550,000</u>

FY 2002-03 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Recycled Water

Section Title: Recycled Water Fund

Character: Fixed Assets

Character No.: 674622-85

8510 Buildings/Improvements

This item is requested to provide funds for structural and improvement projects related to the establishment of irrigation zones or other methods of putting recycled water to beneficial use. Specific projects anticipated for FY 02-03 include:

<u>Project Description</u>	<u>PCAS No.</u>	<u>Amount</u>
Pipeline Connection to Santa Rosa via River road	TBD	800,000
		<u>\$800,000</u>

This budget item will cover the costs of design and construction of a pipeline that will connect the Airport-Larkfield-Wikiup Sanitation Zones's irrigation disposal system with the City of Santa Rosa's irrigation reclamation system. This pipeline will be owned and operated by the Recycled Water Fund and the charges to be levied for using the pipeline will be determined at a later date.

FY 2002-03 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Recycled Water
Section: Recycled Water Fund
Index No.: 674622

DESCRIPTION OF FUND ACTIVITY	Actual FY 00-01	Estimated FY 01-02	Requested FY 02-03
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$1,799,568	\$1,862,755	\$533,684
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	1,115,295	1,614,928	1,567,500
Expenditures - (Decrease) fund balance	(935,603)	(3,341,061)	(1,950,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	179,692	(1,726,133)	(382,500)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - (Decrease) fund balance	(116,505)		
PY Encumbrances		397,062	
4220 Contributed Capital	0	0	0
Net Adjustment - Increase/(Decrease) to Fund Balance	(116,505)	397,062	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$1,862,755	\$533,684	\$151,184
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$63,187	(\$1,329,071)	(\$382,500)
<u>Fund Balance Components at Beginning of FY</u>	7/1/00	7/1/01	
Cash	\$2,126,738	\$2,346,661	
Accounts Payable	(46,612)	(86,845)	
Encumbrances	(280,558)	(397,062)	
Total Beginning Fund Balance	\$1,799,568	\$1,862,754	